



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20227

April 11, 2013

Joe Meadors
MuckRock News
Dept. MR 1764
P.O. Box 55819
Boston, MA 02205-5819

Re: **FOIA #2013-03-090**

Dear Mr. Meadors:

This is in response to your Freedom of Information Act (FOIA) request which was referred to the Department of the Treasury's Financial Management Service (FMS) for a direct reply to you. You requested a copy of the entire history of 1127 Restitution for the U.S.S. Liberty. Your request has been assigned the FOIA number listed above.

Enclosed is a copy of a Treasury Announcement of Account Symbols and Titles and supporting documentation; relevant information from the Federal Account Symbols and Titles (FAST) Book; and relevant pages from the Combined Statements of Receipts, Outlays, and Balances of the United States Government for the fiscal years (FY) 1981, 1982, and 1983. There has been no reporting of monies received for this account after FY 1983.

The fees for your FOIA request were minimal and therefore we are not addressing your request for a fee waiver.

We believe that this response fully addresses your inquiry with regard to materials located at FMS. However, if you consider our response to be a denial of your request, you may administratively appeal within 35 days from the date of this letter. Your appeal must be in writing, must be signed by you, and should contain the reason(s) why an adequate search was not conducted. Your appeal should be addressed to:

U.S. Department of the Treasury
Financial Management Service
401 Fourteenth Street, SW
Room 508C
Washington, D.C. 20227

Both your letter and its envelope should be clearly marked “Freedom of Information Act Appeal.” The deciding official on your appeal will be the FMS Commissioner or his designee.

The above FOIA number should be included on all related correspondence.

I hope this information will assist you.

Sincerely,

A handwritten signature in black ink, appearing to read 'Cynthia Sydnor', written in a cursive style.

Cynthia Sydnor
Disclosure Officer

Enclosures



DEPARTMENT OF THE TREASURY

ANNOUNCEMENT OF ACCOUNT SYMBOLS AND TITLES

ASSIGNED

FISCAL SERVICE

BUREAU OF GOVERNMENT
FINANCIAL OPERATIONS

DEPARTMENT OF THE TREASURY

TREASURY NO. 14542

AGENCY NO. 20-1148

DATE January 27, 1981

CITATION: 31 USC 66b.

The following account is effective immediately:

<u>Distribution Code</u>	<u>Budgetary Classification</u>	<u>Symbol</u>	<u>Title</u>
20-22	Governmental	1127	Restitution for the U.S.S. Liberty

Anthony R. Torrice
Anthony R. Torrice
Assistant Director
Accounting Operations

DISCUSSION OF AGREEMENT SYMBOLS AND TITLES

OR (DEPARTMENT, BUREAU:) TREASURY

CITATIONS: 31 USC 66b

D. CODE

SYMBOL

TITLE

20-22

1127

Restitution for the U.S.S.
Liberty

SEE ADDITIONAL INFORMATION ATTACHED
FROM PAT WRENN

OFFICE OF MANAGEMENT & BUDGET

DATE: 1-27-81 CONTACT: Gail Zimmerman

REMARKS: Ok to establish

DEPARTMENT/AGENCY - TRFB

DATE: 1-27-81 CONTACT: Richard Buschman

REMARKS: He will use this account as soon as it
is set up

TREASURY DECISION:

DATE:

REMARKS:

DATE:

ANALYST:

T. A.:

AGENCY NO.:

1-27-81

C. Rogers

SRK DJ

TA14542

1100 RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION. Indemnities and compensation resulting from destruction of Government property as a result of a military action from war. Activities and payments by Government of occupied areas for occupation costs.

- 1125 Recoveries Under Military Occupation
- 1127 Restitution for the U.S.S. Liberty

1200 GIFTS AND CONTRIBUTIONS. Funds or proceeds from property voluntarily transferred to the Government without compensation or valuable consideration.

1210 Contributions to "Conscience Fund". Money voluntarily paid to restore amounts that the donor considers to have been wrongfully acquired or withheld from the Government. Also includes moneys from individuals (known and unknown) motivated by personal feeling to ease their conscience from wrongful acts against others.

- 1210 ✓ Contributions to "Conscience Fund"

1290 Gifts. Other gifts, bequests, and unconditional donations to the United States, including the residue of funds of quasi-governmental organizations. Also includes return of salary or allowance by Members of Congress, and proceeds from the sale of donated property.

- 1292 ✓ Residue of Funds of Quasi-Governmental Organizations
- 1299 ✓ Gifts to the United States, Not Otherwise Classified

1300-1400 INTEREST. Interest received on loans, investments, and other equities.

1300-1439 Interest on Loans to Government-Owned Enterprises. Interest paid to Treasury on the Government's investment in corporations or funds that are wholly owned by the Government.

- 1337 ✓ Interest on Loans to the Helium Fund, Interior
- 1338 ✓ Interest on Loans to the Presidio Trust
- 1339 ✓ Interest on Loans for Isotope Production and Distribution Program Fund, Energy
- 1340 ✓ Interest on Loans to Defense Security Assistance Agency, Executive
- 1345 ✓ Interest on Loans to Federal Savings and Loan Insurance Corporation
- 1347 ✓ Interest on Loans and Advances to Nuclear Waste Fund, Energy
- 1348 ✓ Interest on Loans and Advances to Interim Storage Fund, Energy
- 1349 ✓ Interest on Loans to Alternative Fuels Production, Energy
- 1350 ✓ Interest on Loans to the Secretary of Transportation, Ocean Freight Differential, Maritime Administration
- 1351 ✓ Interest on Loans to Bonneville Power Administration Fund, Energy
- 1352 ✓ Interest on Loans for Emergency Home Purchase Assistance Act of 1975
- 1353 ✓ Interest on Loans to Overseas Private Investment Corporation
- 1354 ✓ Interest on Loans for Housing for the Elderly or Handicapped
- 1356 ✓ Interest on Loans to Rural Communication Development Fund, Rural Utilities Service
- 1357 ✓ Interest on Loans to Secretary of Transportation, Regional Rail Reorganization and Rail Service Assistance
- 1358 ✓ Interest on Loans to the Offshore Oil Pollution Compensation Fund
- 1359 ✓ Interest on Loans to Disaster Loan Fund, Small Business Administration
- 1360 ✓ Interest on Loans to Western Area Power Administration, Energy
- 1361 ✓ Interest on Loans to Secretary of Transportation, Railroad Rehabilitation and Improvement Fund, Federal Railroad Administration
- 1362 ✓ Interest on Loans to Secretary of Transportation, Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration
- 1363 ✓ Interest on Loans for College Housing and Academic Facilities Loans, Education
- 1365 ✓ Interest on Loan to Secretary of Transportation, Grants to the National Railroad Passenger Corporation, Federal Railroad Administration